HB2 (Act 26) of the 2015 R.S. (St. Tammany)

Last updated date: 12-17-15

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report

IEB = Interim Emergency Board

	SBC = State Bond Commission		P = Priority	Means of Finar	ncing Explanation in	ncluded at end of r	eport			I	IEB = Interim Emergency Board						
Agency #	Agency Name	BDS # Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total
01-112	Department of Military Affairs	1738 State Emergency Warehouse at Camp Villere, Planning and Construction	St. Tammany	3,290,000	3,290,000	0		75,000)								3,365,000
16-513	Office of Wildlife	1294 New Boathouse at Pearl River WMA	St. Tammany			0										198,000	198,000
16-513	Office of Wildlife	1325 Renovate Bunkhouse at Pearl River, Planning and	St. Tammany			0										97,200	97,200
50-J52	St. Tammany Parish	1054 Bush Emergency Shelter and Community Center, Acquisition, Planning and Construction	St. Tammany	250,000	250,000	0						750,000		750,000	750,000		1,000,000
50-J52	St. Tammany Parish	1055 Mandeville By-Pass Road, Acquisition, Planning and	St. Tammany			0		500,000	500,000	3,500,000			6,500,000	6,500,000	6,500,000		7,000,000
50-J52	St. Tammany Parish	1056 Covington Emergency Shelter, Community Health Center and Livestock Facility Addition, Planning and Construction	St. Tammany	1,000,000	1,000,000	0					650,000	845,000		845,000	845,000		1,845,000
50-J52	St. Tammany Parish	1057 St. Tammany Parish Fishing Pier, Planning and Construction	St. Tammany	390,000	390,000	0						1,470,000		1,470,000	1,470,000		1,860,000
50-J52	St. Tammany Parish	1058 University Square Learning Center Facilities, Planning and	St. Tammany	1,420,000	1,420,000	0						12,875,000	11,600,000	24,475,000	24,475,000		25,895,000
50-J52	St. Tammany Parish	1059 Camp Salmen Acquisition and Improvements, Planning and	St. Tammany	80,000	80,000	0											80,000
50-J52	St. Tammany Parish		St. Tammany	1,055,000	1,055,000	0						8,535,000		8,535,000	8,535,000		9,590,000
50-J52	St. Tammany Parish	1061 St. Tammany Parish Cultural Arts District	St. Tammany	11,000,000	11,000,000	0							18,870,000	18,870,000	18,870,000)	29,870,000
50-M02	Abita Springs	1500 Water Lines and Sewer Lines, Extensions and Upgrades, Planning and Construction (Cash and/or In-Kind Match Required)		305,000	305,000	0		2,000,000				4,915,000		4,915,000	4,915,000		7,220,000
50-M57	Covington	1841 Extensions and Improvements to Water Distribution System	St. Tammany	150,000	150,000	0					100,000	410,000		410,000	410,000		560,000
50-M90	Folsom	1600 Road and Street Repairs, Planning and Construction	St. Tammany			0						50,000		50,000	50,000		50,000
50-MH6	Madisonville	1805 Emergency Facilities, Renovations, Planning and Construction	St. Tammany	5,000	5,000	0											5,000
50-MH6	Madisonville	2002 Madisonville Bulkhead	St. Tammany	5,000	5,000	0											5,000
50-MH8	Mandeville	412 Mandeville Police Surveillance Cameras	St. Tammany			0		375,000)								375,000
50-MH8	Mandeville	413 Mandeville Restrooms	St. Tammany	150,000	150,000	0					140,000						150,000
50-MH8	Mandeville	414 Galvez Outfall Drainage, Phase IV - US 190 Outfall, Planning and Construction	St. Tammany			0		2,400,000)								2,400,000
50-MH8	Mandeville	684 Mandeville Trailhead Property Acquisition, Planning and Construction	St. Tammany	390,000	390,000	0											390,000
50-MH8	Mandeville	689 Mandeville Police Classroom Addition	St. Tammany	25,000	25,000	0		245,000									270,000
50-MH8	Mandeville	698 Mandeville Lakefront Wetlands Restoration	St. Tammany			0		200,000)				1,860,000	1,860,000	1,860,000)	2,060,000
50-MH8	Mandeville	1994 Water Tower, Construction	St. Tammany	2,190,000	2,190,000	0											2,190,000
50-MN1	Pearl River	1845 Sewer Treatment Plant Upgrade, Planning and Construction	St. Tammany	20,000	20,000	0											20,000
50-MN1	Pearl River	1949 River Dredging, Planning and Construction	St. Tammany	5,000	5,000	0											5,000

Blue highlight: Indicates project with IEB Priority Change

	SBC = State Bond Commission		P = Priority	Means of Financing Explanation included at end of report										IEB = Interim Emergency Board					
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total	
50-MR9	Slidell	2000	W-14 Culverting Project	St. Tammany	85,000	85,000	0											85,000	
50-MT1	SUN	446	Town Hall Renovations, Planning and Construction	St. Tammany			0		50,000)								50,000	
50-NG2	Northshore Harbor Center	1826	Northshore Harbor Center Purchase of Additional Equipment	St. Tammany	175,000	175,000	0											175,000	
50-NG2	Northshore Harbor Center	2084	Facility Renovations, Planning and Construction	St. Tammany			0		125,000)			195,000		195,000	195,000		320,000	
50-NHL	Bogalusa Community Medical Center Foundation	1730	Capital Improvements at Washington St. Tammany Regional Medical Center	St. Tammany, Washington	2,650,000	2,650,000	0											2,650,000	
50-NUE	East St. Tammany Chamber of Commerce	2059	East St. Tammany Chamber of Commerce Remodeling of Historic Building in Support of and Promotion of Economic Development		150,000	150,000	0		125,000									275,000	

\$0 \$6,095,000

\$500,000 \$3,500,000

\$890,000

\$30,045,000 \$38,830,000 \$68,875,000

\$68,875,000

\$295,200 \$100,055,200

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

\$24,790,000

\$24,790,000

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.